

MARKETING EXECUTIVE

AUGUST 2005 SUMMARY

MONTHLY

FAST FACTS STATISTICS			AUGUST 2005	
	CURRENT MONTH (AUGUST 2005)	2005 FYTD (% change vs last yr)	2004 FYTD	CUMULATIVE SINCE INCEPTION (11/07/96-8/31/05)
Total Payments *	6,877,195	72,305,450 +7%	67,653,998	522,571,669
Total Dollars Received *	\$ 134,858,013,823	\$1,618,989,217,868 +10%	\$ 1,474,475,635,432	\$ 12.340 trillion
Average Payment	\$ 19,609	\$ 22,391	\$ 21,802	\$ 23,614
Daily Average Dollar Amount Received	\$ 5,863,391,905			\$ 5,516,413,955
Largest One-Day Dollar Amount Received	\$ 19,074,434,501 (08/01/05)			\$ 62,813,583,616 (1/04/05)
Largest One-Day Payment Volume Received	692,963 (08/15/05)			1,680,561 (04/30/03)
New Enrollments	93,893	970,952 +72%	564,506	5,981,081
Business	70,561	768,763 +89%	405,984	5,495,837
■ Individual	23,332	202,189 +28%	158,522	487,244
ONLINE STATISTICS (included in above)				CUMULATIVE SINCE INCEPTION (9/06/01-8/31/05)
Payments	1,071,905	10,060,885 +57%	6,417,266	21,271,269
Dollars	\$16,270,667,236	\$188,112,806,820 +73%	\$108,902,606,524	\$454 billion
Average Payment	\$15,179	\$18,697	\$ 16,970	\$21,343
Active Web Enrollments	42,476	392,548 +63%	241,370	951,337

^{*} Includes FR-ETA, RRB, FedTax, Levy, EFW/Telefile and Credit Card Payments